

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200274A
PAYMENT ISSUE DATE: 4/26/2013

ALAMEDA COUNTY TREASURER

1221 OAK STREET

OAKLAND CA

94612

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected:	\$205,204,394.24	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$127,132,814.69	County/City Ratio:	0.04507674

Gross Claim	\$	5,730,732.83
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	5,730,732.83
YTD Amount:	\$	51,388,733.05

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200274A
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ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE CA 96120

Allocation of Sales Tax-Local Realignment, Social Services

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected:	\$205,204,394.24	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$127,132,814.69	County/City Ratio:	0.00011019

Gross Claim	\$	14,008.76
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	14,008.76
YTD Amount:	\$	135,965.16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200274A
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AMADOR COUNTY TREASURER
810 COURT STREET

JACKSON CA 95642

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

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Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected:	\$205,204,394.24	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$127,132,814.69	County/City Ratio:	0.00074887

Gross Claim	\$	95,205.95
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	95,205.95
YTD Amount:	\$	872,073.42

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200274A
PAYMENT ISSUE DATE: 4/26/2013

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

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Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected:	\$205,204,394.24	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$127,132,814.69	County/City Ratio:	0.00927402

Gross Claim	\$	1,179,032.27
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,179,032.27
YTD Amount:	\$	11,404,547.38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200274A
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CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

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Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected:	\$205,204,394.24	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$127,132,814.69	County/City Ratio:	0.00109750

Gross Claim	\$	139,528.26
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	139,528.26
YTD Amount:	\$	1,341,963.99

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COLUSA COUNTY TREASURER

546 JAY ST

COLUSA CA

95932

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

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Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected:	\$205,204,394.24	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$127,132,814.69	County/City Ratio:	0.00061165

Gross Claim	\$	77,760.79
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	77,760.79
YTD Amount:	\$	755,373.63

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

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Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected:	\$205,204,394.24	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$127,132,814.69	County/City Ratio:	0.02119020

Gross Claim	\$	2,693,969.77
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,693,969.77
YTD Amount:	\$	24,598,414.51

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DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Allocation of Sales Tax-Local Realignment, Social Services.

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Fiscal Year: 2012-13

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Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected:	\$205,204,394.24	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$127,132,814.69	County/City Ratio:	0.00128973

Gross Claim	\$	163,967.01
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	163,967.01
YTD Amount:	\$	1,612,502.40

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EL DORADO COUNTY TREASURER

360 FAIR LANE

PLACERVILLE CA 95667

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

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Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected:	\$205,204,394.24	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$127,132,814.69	County/City Ratio:	0.00362433

Gross Claim	\$	460,771.27
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	460,771.27
YTD Amount:	\$	4,100,780.17

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FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

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Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected:	\$205,204,394.24	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$127,132,814.69	County/City Ratio:	0.02673342

Gross Claim	\$	3,398,694.93
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	3,398,694.93
YTD Amount:	\$	33,985,053.68

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GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS CA 95988

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

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Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected:	\$205,204,394.24	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$127,132,814.69	County/City Ratio:	0.00122271

Gross Claim	\$	155,446.56
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	155,446.56
YTD Amount:	\$	1,543,376.04

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HUMBOLDT COUNTY TREASURER
825 FIFTH STREET ROOM 125

EUREKA CA 95501

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

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Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected:	\$205,204,394.24	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$127,132,814.69	County/City Ratio:	0.00486611

Gross Claim	\$	618,642.26
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	618,642.26
YTD Amount:	\$	6,017,322.94

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IMPERIAL COUNTY TREASURER

940 WEST MAIN STREET

EL CENTRO CA

92243 2863

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

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Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected:	\$205,204,394.24	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$127,132,814.69	County/City Ratio:	0.00656387

Gross Claim	\$	834,483.27
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	834,483.27
YTD Amount:	\$	7,782,111.75

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INYO COUNTY TREASURER

P O BOX O

INDEPENDENCE CA 93526

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

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Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected:	\$205,204,394.24	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$127,132,814.69	County/City Ratio:	0.00059668

Gross Claim	\$	75,857.61
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	75,857.61
YTD Amount:	\$	728,414.23

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KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

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Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected:	\$205,204,394.24	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$127,132,814.69	County/City Ratio:	0.01756867

Gross Claim	\$	2,233,554.47
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,233,554.47
YTD Amount:	\$	22,668,328.41

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KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Sales Tax-Local Realignment, Social Services.

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Fiscal Year: 2012-13

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Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected:	\$205,204,394.24	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$127,132,814.69	County/City Ratio:	0.00398462

Gross Claim	\$	506,575.96
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	506,575.96
YTD Amount:	\$	4,503,357.75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200274A
PAYMENT ISSUE DATE: 4/26/2013

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

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Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected:	\$205,204,394.24	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$127,132,814.69	County/City Ratio:	0.00422077

Gross Claim	\$	536,598.37
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	536,598.37
YTD Amount:	\$	4,968,726.22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Allocation of Sales Tax-Local Realignment, Social Services.

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Fiscal Year: 2012-13

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Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected:	\$205,204,394.24	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$127,132,814.69	County/City Ratio:	0.00120665

Gross Claim	\$	153,404.81
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	153,404.81
YTD Amount:	\$	1,407,588.20

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200274A
PAYMENT ISSUE DATE: 4/26/2013

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

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Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected:	\$205,204,394.24	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$127,132,814.69	County/City Ratio:	0.31899506

Gross Claim	\$	40,554,739.84
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	40,554,739.84
YTD Amount:	\$	364,491,710.25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200274A
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MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

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Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected:	\$205,204,394.24	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$127,132,814.69	County/City Ratio:	0.00293617

Gross Claim	\$	373,283.56
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	373,283.56
YTD Amount:	\$	3,554,727.32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200274A
PAYMENT ISSUE DATE: 4/26/2013

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA

94913

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

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Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected:	\$205,204,394.24	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$127,132,814.69	County/City Ratio:	0.00491888

Gross Claim	\$	625,351.06
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	625,351.06
YTD Amount:	\$	5,641,194.70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200274A
PAYMENT ISSUE DATE: 4/26/2013

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

Allocation of Sales Tax-Local Realignment, Social Services.

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Fiscal Year: 2012-13

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Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected:	\$205,204,394.24	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$127,132,814.69	County/City Ratio:	0.00093222

Gross Claim	\$	118,515.75
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	118,515.75
YTD Amount:	\$	1,127,353.71

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200274A
PAYMENT ISSUE DATE: 4/26/2013

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA

95482

Allocation of Sales Tax-Local Realignment, Social Services.

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Fiscal Year: 2012-13

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Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected:	\$205,204,394.24	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$127,132,814.69	County/City Ratio:	0.00532459

Gross Claim	\$	676,930.11
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	676,930.11
YTD Amount:	\$	6,204,204.70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200274A
PAYMENT ISSUE DATE: 4/26/2013

MERCED COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 981311

WEST SACRAMENTO 95798-1311

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected:	\$205,204,394.24	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$127,132,814.69	County/City Ratio:	0.00647591

Gross Claim	\$	823,300.67
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	823,300.67
YTD Amount:	\$	8,280,130.43

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200274A
PAYMENT ISSUE DATE: 4/26/2013

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2013 TO: 4/15/2013

<u>Total amount collected:</u>	\$205,204,394.24	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$127,132,814.69	County/City Ratio:	0.00043907

Gross Claim	\$	55,820.20
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	55,820.20
YTD Amount:	\$	533,963.85

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200274A
PAYMENT ISSUE DATE: 4/26/2013

MONO COUNTY TREASURER

P O BOX 495

BRIDGEPORT CA 93517

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected:	\$205,204,394.24	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$127,132,814.69	County/City Ratio:	0.00032941

Gross Claim	\$	41,878.82
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	41,878.82
YTD Amount:	\$	400,139.53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200274A
PAYMENT ISSUE DATE: 4/26/2013

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected:	\$205,204,394.24	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$127,132,814.69	County/City Ratio:	0.00935994

Gross Claim	\$	1,189,955.52
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,189,955.52
YTD Amount:	\$	10,611,154.04

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200274A
PAYMENT ISSUE DATE: 4/26/2013

NAPA COUNTY TREASURER
1195 THIRD STREET ROOM 108

NAPA CA 94559 3035

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2013 TO: 4/15/2013

<u>Total amount collected:</u>	\$205,204,394.24	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$127,132,814.69	County/City Ratio:	0.00342176

Gross Claim	\$	435,017.98
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	435,017.98
YTD Amount:	\$	3,866,709.38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200274A
PAYMENT ISSUE DATE: 4/26/2013

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA 95959

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected:	\$205,204,394.24	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$127,132,814.69	County/City Ratio:	0.00207382

Gross Claim	\$	263,650.57
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	263,650.57
YTD Amount:	\$	2,399,106.76

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200274A
PAYMENT ISSUE DATE: 4/26/2013

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected:	\$205,204,394.24	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$127,132,814.69	County/City Ratio:	0.04700380

Gross Claim	\$	5,975,725.40
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	5,975,725.40
YTD Amount:	\$	53,079,276.51

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200274A
PAYMENT ISSUE DATE: 4/26/2013

PLACER COUNTY TREASURER
2976 RICHARDSON DRIVE

AUBURN CA 95603

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected:	\$205,204,394.24	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$127,132,814.69	County/City Ratio:	0.00666135

Gross Claim	\$	846,876.18
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	846,876.18
YTD Amount:	\$	7,698,461.47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200274A
PAYMENT ISSUE DATE: 4/26/2013

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA

95971

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected:	\$205,204,394.24	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$127,132,814.69	County/City Ratio:	0.00106659

Gross Claim	\$	135,598.59
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	135,598.59
YTD Amount:	\$	1,255,592.22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200274A
PAYMENT ISSUE DATE: 4/26/2013

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO CA 95812 4035

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected:	\$205,204,394.24	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$127,132,814.69	County/City Ratio:	0.05234405

Gross Claim	\$	6,654,646.41
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	6,654,646.41
YTD Amount:	\$	59,958,635.57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200274A
PAYMENT ISSUE DATE: 4/26/2013

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected:	\$205,204,394.24	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$127,132,814.69	County/City Ratio:	0.05811855

Gross Claim	\$	7,388,774.85
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	7,388,774.85
YTD Amount:	\$	66,663,651.26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200274A
PAYMENT ISSUE DATE: 4/26/2013

SAN BENITO COUNTY TREASURER

COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA

95023

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2013 TO: 4/15/2013

<u>Total amount collected:</u>	\$205,204,394.24	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$127,132,814.69	County/City Ratio:	0.00151329

Gross Claim	\$	192,388.82
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	192,388.82
YTD Amount:	\$	1,735,083.93

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200274A
PAYMENT ISSUE DATE: 4/26/2013

SAN BERNARDINO COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected:	\$205,204,394.24	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$127,132,814.69	County/City Ratio:	0.05138729

Gross Claim	\$	6,533,010.82
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	6,533,010.82
YTD Amount:	\$	60,671,642.58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200274A
PAYMENT ISSUE DATE: 4/26/2013

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO 95798 0304

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected:	\$205,204,394.24	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$127,132,814.69	County/City Ratio:	0.06948504

Gross Claim	\$	8,833,828.71
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	8,833,828.71
YTD Amount:	\$	79,723,974.18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200274A
PAYMENT ISSUE DATE: 4/26/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

95814-2920

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected:	\$205,204,394.24	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$127,132,814.69	County/City Ratio:	0.04063094

Gross Claim	\$	5,165,525.77
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	5,165,525.77
YTD Amount:	\$	45,998,416.75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200274A
PAYMENT ISSUE DATE: 4/26/2013

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected:	\$205,204,394.24	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$127,132,814.69	County/City Ratio:	0.01846962

Gross Claim	\$	2,348,094.78
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,348,094.78
YTD Amount:	\$	22,665,297.33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200274A
PAYMENT ISSUE DATE: 4/26/2013

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected:	\$205,204,394.24	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$127,132,814.69	County/City Ratio:	0.00603574

Gross Claim	\$	767,340.61
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	767,340.61
YTD Amount:	\$	6,801,554.63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200274A
PAYMENT ISSUE DATE: 4/26/2013

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected:	\$205,204,394.24	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$127,132,814.69	County/City Ratio:	0.01162273

Gross Claim	\$	1,477,630.38
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,477,630.38
YTD Amount:	\$	13,282,828.97

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200274A
PAYMENT ISSUE DATE: 4/26/2013

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected:	\$205,204,394.24	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$127,132,814.69	County/City Ratio:	0.00802677

Gross Claim	\$	1,020,465.86
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,020,465.86
YTD Amount:	\$	9,008,990.34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200274A
PAYMENT ISSUE DATE: 4/26/2013

SANTA CLARA COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected:	\$205,204,394.24	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$127,132,814.69	County/City Ratio:	0.04277109

Gross Claim	\$	5,437,609.06
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	5,437,609.06
YTD Amount:	\$	48,629,466.34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200274A
PAYMENT ISSUE DATE: 4/26/2013

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected:	\$205,204,394.24	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$127,132,814.69	County/City Ratio:	0.00548587

Gross Claim	\$	697,434.09
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	697,434.09
YTD Amount:	\$	6,241,548.98

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200274A
PAYMENT ISSUE DATE: 4/26/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected:	\$205,204,394.24	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$127,132,814.69	County/City Ratio:	0.00672073

Gross Claim	\$	854,425.32
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	854,425.32
YTD Amount:	\$	7,978,445.69

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200274A
PAYMENT ISSUE DATE: 4/26/2013

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE CA 95936 0376

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected:	\$205,204,394.24	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$127,132,814.69	County/City Ratio:	0.00030858

Gross Claim	\$	39,230.64
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	39,230.64
YTD Amount:	\$	370,529.50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200274A
PAYMENT ISSUE DATE: 4/26/2013

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA

96097

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected:	\$205,204,394.24	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$127,132,814.69	County/City Ratio:	0.00140612

Gross Claim	\$	178,763.99
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	178,763.99
YTD Amount:	\$	1,833,289.22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200274A
PAYMENT ISSUE DATE: 4/26/2013

SOLANO COUNTY TREASURER TAX COLLECTOR

675 TEXAS ST STE 1900

FAIRFIELD CA

94533 6337

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected:	\$205,204,394.24	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$127,132,814.69	County/City Ratio:	0.00758981

Gross Claim	\$	964,913.91
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	964,913.91
YTD Amount:	\$	9,195,395.79

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200274A
PAYMENT ISSUE DATE: 4/26/2013

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected:	\$205,204,394.24	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$127,132,814.69	County/City Ratio:	0.01486799

Gross Claim	\$	1,890,209.42
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,890,209.42
YTD Amount:	\$	16,619,151.94

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200274A
PAYMENT ISSUE DATE: 4/26/2013

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA

95353 3052

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected:	\$205,204,394.24	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$127,132,814.69	County/City Ratio:	0.00960666

Gross Claim	\$	1,221,321.73
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,221,321.73
YTD Amount:	\$	12,081,092.50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200274A
PAYMENT ISSUE DATE: 4/26/2013

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA

95992

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2013 TO: 4/15/2013

<u>Total amount collected:</u>	\$205,204,394.24	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$127,132,814.69	County/City Ratio:	0.00247487

Gross Claim	\$	314,637.19
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	314,637.19
YTD Amount:	\$	2,823,079.39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200274A
PAYMENT ISSUE DATE: 4/26/2013

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF CA 96080

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected:	\$205,204,394.24	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$127,132,814.69	County/City Ratio:	0.00231647

Gross Claim	\$	294,499.35
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	294,499.35
YTD Amount:	\$	2,885,514.94

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200274A
PAYMENT ISSUE DATE: 4/26/2013

TRINITY COUNTY TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected:	\$205,204,394.24	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$127,132,814.69	County/City Ratio:	0.00055495

Gross Claim	\$	70,552.36
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	70,552.36
YTD Amount:	\$	674,865.61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200274A
PAYMENT ISSUE DATE: 4/26/2013

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected:	\$205,204,394.24	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$127,132,814.69	County/City Ratio:	0.00902561

Gross Claim	\$	1,147,451.20
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,147,451.20
YTD Amount:	\$	11,648,119.91

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200274A
PAYMENT ISSUE DATE: 4/26/2013

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected:	\$205,204,394.24	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$127,132,814.69	County/City Ratio:	0.00125634

Gross Claim	\$	159,722.04
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	159,722.04
YTD Amount:	\$	1,481,727.86

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200274A
PAYMENT ISSUE DATE: 4/26/2013

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO CA 95798 0307

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected:	\$205,204,394.24	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$127,132,814.69	County/City Ratio:	0.00993932

Gross Claim	\$	1,263,613.73
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,263,613.73
YTD Amount:	\$	11,356,450.52

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200274A
PAYMENT ISSUE DATE: 4/26/2013

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA

95695

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

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Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected:	\$205,204,394.24	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$127,132,814.69	County/City Ratio:	0.00537847

Gross Claim	\$	683,780.03
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	683,780.03
YTD Amount:	\$	6,811,645.44

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200274A
PAYMENT ISSUE DATE: 4/26/2013

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected:	\$205,204,394.24	Percentage of collection:	0.61954236
Gross monthly apportionment:	\$127,132,814.69	County/City Ratio:	0.00273780

Gross Claim	\$	348,064.22
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	348,064.22
YTD Amount:	\$	3,456,463.56